

**Tuesday, April 25, 2023**  
**7:30 pm Board of Trustees Monthly Meeting**  
**Meeting Room**

**Agenda**

1. Roll Call
2. Public Comment
3. Consent Agenda (VOTE)
  - a. Approve March 28, 2023 meeting minutes (Attachment)
4. President's Report
5. Information Items
  - a. Staff Reports (Attachments)
    - i. Director's Report
      1. 2023 Statistics – Quarter 1
    - ii. Adult Report
    - iii. Teen Report
    - iv. Children's Report
  - b. Auxiliary Board
6. Board Discussion
  - a. Accept the March 2023 financials (Attachment, VOTE)
  - b. Mission Moments (Attachment)
7. New Business
8. Executive Session

Next meeting dates:                    Tuesday, May 23 – 7:30 pm  
   Tuesday, June 27 – 7:30 pm

Vehicle Fair – Sunday, May 21 11 am to 3 pm – tickets at <https://bit.ly/3XG1QYB>

## **Minutes of the March 28, 2023 RFRR Board Meeting**

Kirstin Bucci called the meeting to order at 7:35. No members of the public were in attendance.

### Consent Agenda

The Consent Agenda included the January 24, 2023 meeting minutes and the January 2023 and February 2023 financials. Jen moved to approve the consent agenda. Matt seconded. All approved.

### President's Report

Kirstin reported that Katie Vernace has agreed to be the new treasurer. Kathleen moved to approve her selection. Matt seconded. All approved. She then turned to Maria to provide an update on the library's bank accounts. Maria reported that the library had moved any assets over the FDIC insured amount out of First Republic Bank to the library's Fidelity accounts. The finance committee will be meeting early in April. She also reported that the library had received the employee retention tax credit funds and that the transfer to the capital fund discussed at the last meeting had been made.

### Staff Reports

#### Director's Report

Chris reported that the National Library Week appeal had been sent out. The theme is "There's more to the story". He has met with the City Manager and the Y about the parking issue. There is a public hearing scheduled for April 12 regarding the city's proposal to change the parking time limit in the lot by the library to 1 hour. The excavation work has been completed. The report is due in a week or so. Chris has met with the Rye Garden Club about landscaping. Chris reported that Lisa Olney is the new librarian at the Osborn.

#### Adult Services

Catherine reported that 45 people attended the Five Towns: One Book program. There are nearly 10 in-house book clubs and many others in town as well using the library.

#### Teen Services

Catherine reported that over 70 people attended the virtual teen job search skills event. Sara has been expanding the graphic novel collection.

### Children's Services

Catherine reported that the "off the shelf" recommendations will be going up weekly from now on since they are so popular. A time travelers' book club has been formed for grade 3 through 5. Their first selection was [Lifeboat 12](#). The summer reading program is being organized. New books are still being ordered to restore the collection after the flood damage.

Chris presented the 2022 NYS Annual Report. Matt moved to accept the report. Jan seconded. All approved.

### Auxiliary Board

Georgia reported that 10 new members have joined the board. The new orientation program for new members was very well received. The Vehicle Fair is scheduled for May 21. All the trucks and activities have been lined up. The entry fee has been increased to \$30.00 per child or \$70.00 per family with 3 or more kids. The goal is to raise \$20,000.

Diane reported on the Casino Night fundraiser that is scheduled for November 4. The theme is "Vintage Vegas". It is hoped to have 300 attendees. The idea for a kid's book brunch has been tabled for this year.

### Study Room Use Policy

Chris presented the new proposed study room use policy. The policy is needed because there has been a problem with people using the rooms for long extended periods. There will be a reservation system. Lina moved to approve the policy. Jackie seconded. All approved.

### Building Issues

#### Temporary Flood Solution

Kirstin presented the temporary flood solution plan. The plan calls for relocating the children's room to the teen space and mezzanine area and moving the teen area to the lower level. The children's discovery area would remain on the lower level. This plan is a way to protect the collection from flood damage and take some stress off the staff. It also would be a test of the proposal by Skolnick to have the children's room on the first floor and mezzanine. Jan moved to approve the temporary flood solution plan. Jen seconded. All approved.

Chris presented the plan to repair railing on the widow's walk using 4x4 posts.

---

### Meeting Room Maintenance

Chris presented a proposal for a 3-step update of the AV system in the meeting room. The current system is 20 years old. The new equipment could be reused in a new space. Matt moved to approve the expenditure of \$25,000 to update the AV system in the meeting room as described. Jackie seconded. All approved.

Chris presented a proposal to replace the carpet in the meeting room. It was agreed to reconsider this at a future time.

### Mission Moments

National Library Week is April 23 - 29. The Vehicle Fair is scheduled for May 21.

There being no new business Kirstin called for a motion to adjourn. Matt so moved. Emilie seconded. All approved. The meeting was adjourned at 8:46.

**Action: The Board approve the March 2023 meeting minutes**

## Director's Report

### LIBRARY OPERATIONS:

- Budget
  - Reviewed 1<sup>st</sup> quarter spending with library departments
- Strategic Planning
  - Reviewed marketing for featured events
  - Reviewed social media plan

### FUNDRAISING, OUTREACH & COMMUNITY RELATIONS:

- Annual Campaign
  - Outlined 2023 campaign goals
  - Completed 2023 National Library Week appeal
- Community Relations
  - Continued meeting with City employees and YMCA representatives to discuss City Hall parking issues
  - Discussed program partnerships with Wainwright House
  - Met with A/V enthusiasts to discuss Rye TV equipment
- Fundraising
  - Identified funding opportunities for CONED STEM grant

### BUILDING & GROUNDS:

- Met with Bedford to discuss millwork and sheetrock construction timeline
- Met with the Rye Garden Club to discuss outside landscaping
- Started work with MetroSound Pros for improvements to meeting room

### STAFF & PERSONNEL

- Opened recruitment for part time library caretaker and technology clerk
- Shared information on upcoming catalog re-skin with staff

## 1<sup>st</sup> Quarter Statistics

2023 is off to a strong start for the library. Circulation and programming both increased over the first quarter last year, but doorcount and children's reference counts are much lower. Osborn circulation, cards, and reference services were all impacted by the loss of Marjorie, and the hiring of Lisa Olney.

Circulation increased by 13%. This increase was driven through the commitment of librarians to having multiple copies of new titles available and heavy borrowing of children's audio material. Digital material usage continues to grow, even as new sign-ups for Overdrive accounts declined.

While programming and attendance increased in all categories, these numbers may be impacted by the upcoming parking rule changes. The senior knitting group and mah jong group have both indicated they plan to move to the Harrison Public Library.

WiFi statistics are being re-run, as January had 125 users and February had zero users. Those statistics are recorded by WLS, and should be available in the 2<sup>nd</sup> quarter.

The number of materials added in the first quarter are lower, as Baker and Taylor continues to have issues fulfilling orders in a timely manner. The technical services assistant has been given the responsibility to track outstanding shipments, and will call customer service more often for updates.

Rye Free Reading Room Statistical Summary  
Lending Services

	Jan 22	Feb 22	Mar 22	Jan 23	Feb 23	Mar 23	Q1 22	Q1 23	Q1 change
<b>Circulation to Patrons</b>									
RFRR - Total	10285	9623	10505	11767	10314	12239	30,413	34320	13%
<i>Adult - All Categories</i>	6910	6183	6959	7663	6784	7876	20,052	22323	11%
Fiction	2058	1872	2272	2118	2051	2506	6,202	6675	8%
Non-Fiction	766	844	960	1055	908	1062	2,570	3025	18%
Express (Book + AV)	75	58	68	164	154	137	201	455	126%
E-Media	3237	2643	2867	3453	2938	3364	8,747	9755	12%
Movie	584	565	612	618	522	581	1,761	1721	-2%
Music	84	109	94	91	85	102	287	278	-3%
Other	106	92	86	164	126	124	284	414	46%
<i>Children's - All Categories</i>	3375	3440	3546	4104	3530	4363	10,361	11997	16%
Fiction	2728	2783	2868	3108	2619	3360	8,379	9087	8%
Non-Fiction	502	511	536	703	678	752	1,549	2133	38%
Movie	54	34	47	35	23	41	135	99	-27%
Music	0	1	0	1	0	0	1	1	100%
Other	91	111	95	257	210	210	297	677	128%
ROS	318	273	260	175	69	224	851	468	-45%
<b>ILL to Other WLS Libraries:</b>									
RFRR	954	827	1041	986	753	1040	2,822	2779	-2%
ROS	21	23	30	21	18	23	74	62	-16%
<b>New Patron Registration</b>									
RFRR	81	61	67	80	74	59	209	213	2%
<i>Adult</i>	55	39	50	65	45	44	144	154	7%
<i>Teen</i>	1	5	0	3	0	1	6	4	-33%
<i>Children</i>	25	17	17	12	29	14	59	55	-7%
<i>Digital</i>	35	22	31	32	22	22	88	76	-14%
ROS	3	3	2	1	0	1	8	2	-75%
<b>Reference Services</b>									
<b>Questions Answered</b>									
RFRR	3123	3394	3654	3335	3054	3312	10,171	9701	-5%
<i>Adult</i>	1713	2110	2387	2420	2039	2367	6,210	6826	10%
<i>Children</i>	1410	1284	1267	915	1015	945	3,961	2875	-27%
ROS	84	75	91				250	0	-%
<b>Programs &amp; Events (RFRR Only)</b>									
<b>Programs &amp; Program Attendance</b>									
<i>Programs</i>	66	74	90	115	101	132	230	348	51%
<i>Adult</i>	16	15	24	34	27	37	55	98	78%
<i>Teen</i>	15	18	24	34	29	47	57	110	93%
<i>Children</i>	35	41	42	47	45	48	118	140	19%
<i>Attendance</i>	1493	2105	2518	2536	2379	2713	6,116	7628	25%
<i>Adult Programs</i>	100	105	203	333	277	446	408	1056	159%
<i>Teen Programs</i>	154	316	337	268	273	325	807	866	7%
<i>Children's Programs</i>	1239	1684	1978	1935	1829	1942	4,901	5706	16%
<b>Library Visits (Doorcount; RFRR Only)</b>									
<b>Doorcount</b>									
RFRR	14997	13877	14523	12405	10985	14144	43,397	37534	-14%
<b>Electronic Services (RFRR Only)</b>									
<b>Computer Sessions</b>									
Use of Public PCs	339	353	415	351	322	352	1,107	1025	-7%
<i>Adult PCs</i>	324	340	398	302	281	309	1,062	892	-16%
<i>Laptops</i>	15	13	17	49	41	43	45	133	196%
<b>Website Use</b>									
Sessions (Visits)	4211	4119	4218	4230	3891	4360	12,548	12481	-1%
Users	2674	2598	2755	3394	3143	3181	8,027	9718	21%
Pageviews	6562	6566	6604	6457	6212	6610	19,732	19279	-2%
<b>Wifi Usage</b>									
Sessions	510		672				1,182	0	-100%
<b>Technical Services</b>									
<b>Items Added</b>									
RFRR	554	689	607	497	495	405	1,850	1397	-24%
<i>Adult</i>	340	313	407	346	332	272	1,060	950	-10%
Fiction	202	191	193	239	181	208	586	628	7%
Non-Fiction	37	27	8	29	37	28	72	94	31%
eBooks	80	64	149	48	77	2	293	127	-57%
Express (Book + AV)	7	8	7	8	11	5	22	24	9%
Movie	12	21	9	18	19	21	42	58	38%
Music	2	0	0	0	0	0	2	0	-%
Other	0	2	41	4	7	8	43	19	-56%
<i>Children's</i>	214	376	200	151	163	133	790	447	-43%
Fiction	186	301	129	32	86	106	616	224	-64%
Non-Fiction	28	75	71	119	77	26	174	222	28%
Movie	0	0	0	0	0	0	0	0	-%
Music	0	0	0	0	0	0	0	0	-%
Other	0	0	0	0	0	1	0	1	100%
ROS	17	34	21	8	8	15	72	31	-57%

## Adult Services

### PROGRAMMING:

- Earring Design Workshop with Joan Lloyd (keep one, donate one to women's shelters)
- Demystifying Medicare & Healthcare Coverage for Seniors Wksp. w/ Julie Woodward & WLS
- Upcoming 4/30 - American Institute of Archeology: Ancient Arrivals to the Americas (virtual)

### Strategic Goals - #1 Independent Reading

- Book Displays - RFRR Off The Shelf Book Picks, National Poetry Month, National Garden Month
- Programs - Friends With Words: Julie Gerstenblatt - "Daughters of Nantucket"  
Upcoming 4/27 - Read in Rye: Deborah Goodrich Royce - "Reef Road"

### Strategic Goals - #4 Community Interest Advancement

- Programs - Global Opera Stars at Home in Rye: The story of Marta Eggert & Jan Kiepura - sponsored by the Rye Historical Society
- Outside Book Clubs - Rye YMCA Booked at the Y, Bookworms, Coveleigh, Crossroads, Resurrection Church Bible Book Club, Rye Recreation Seniors



## Teen Services

### PROGRAMMING AND DISPLAYS:

- Displays focusing on book picks, Cookies & Books, and the monthly theme of “Pick Your Own Book-quet” are performing as well as others in the past
- Attendance at programs is holding steady around 12-16 attendees, with this month’s standout events being Bubble Tea (19 attendees) and our Teen Advisory Board adding 3 new members, in addition to a teen led book group projected to have 25 members.
- The Saturday STEM challenge for this month is an experiment to see if Saturday programming is appealing.

### Strategic Goals - #1 Independent Reading

- The quiet hours in the 5-close time of the library have also helped kids who might be intimidated by the after school buzz to come in and work on their homework, or conduct free reading.
- The upcoming Battle of the Books General Interest Meeting will be held in conjunction with the Children’s team, and offers an in-depth and competitive opportunity for readers looking for appealing books and team building activities.

### Strategic Goals - #4 Community Interest Advancement

- Meetings about future collaborations with the YMCA are also scheduled before the end of the year – this includes the buzz-worthy Life Size Mario Kart program we are collaborating on for June.
- Teen-led activities, like playing board games, Nintendo, or D&D allow the teens to use the space in ways that meet their needs.

### MATERIALS:

- Board games continue to circulate well, and some have been replaced due to normal wear and tear. The system for checking-in is working well, and most people when contacted about a missing piece have been able to bring them back.

## Children's Services

### **PROGRAMMING AND DISPLAYS**

- Spring break was busy with several extra programs for the kids who were off from school. We had a fully booked session of Cooking with Kids where we made Nutella & strawberry stuffed French toast, an afternoon of slime making, a Yoga program, a Spring basket weaving craft, and a Bunny Scavenger Hunt in the Children's room. Everything was well attended, and feedback was very positive.

### **Strategic Goals - #1 Independent Reading**

- The New Time Traveler's Book Club met at the end of March with a small group of passionate readers. They loved talking about the book *Lifeboat 12* and making a craft. Next week they'll meet again to discuss *Show Me a Sign*.

### **Strategic Goals - #4 Community Interest Advancement**

- We continue to collaborate to order books for the Milton School book club and for any other unit projects they need.

### **MATERIALS:**

- We are planning to order additional Wonderbooks due to their popularity. Kits, Playways, and Playaway views may be removed from the collection to increase the space available for Wonderbooks.

## **March Financials**

The Osborn Income will be reduced, but the total expenses will also be lower. The new Osborn librarian has a lower hourly rate than the one who had been there 9 years.

In programs,

In supplies, we had received a number of Cintas invoices. They had recently changed their account representative and so there was a billing situation with them to resolve.

We purchased a new laptop for library programs, so that is reflected in the new equipment.

Our heat expense shows two ConEd bills. We had increased the heating by 35% from 2022, but should be able to offset some of those even higher than budgeted expenses with lower power / water costs.

We've been dealing with a few fire system repairs as well, so that is reflected in the repairs and maintenance line.

Personnel costs are below budget, and should remain slightly below budget, at least in salaries. We are currently recruiting for a part time building manager and a full time library clerk to replace a vacant senior staff position. Medical expenses are below budget, but we expect to see them increase due to rate changes in May.

**Action : The Board accept the March 2023 financial statements**

Rye Free Reading Room  
Income and Expense Report  
For 3 Month Ending March 31, 2023

	Current Month 2023	2023 YTD Actual	2023 YTD Budget	2023 Budget
<b>Income</b>				
City of Rye	\$ -	\$ 680,000	\$ 680,000	\$ 1,360,000
Annual Campaign	\$ 2,953	\$ 37,382	\$ 61,250	\$ 245,000
Miscellaneous Income	\$ 1,838	\$ 4,433	\$ 8,750	\$ 35,000
Osborn Branch Library	\$ 2,282	\$ 10,286	\$ 14,058	\$ 56,232
Auxiliary Board Transfer	\$ -	\$ -	\$ -	\$ 65,000
Endowment Transfer	\$ -	\$ -	\$ -	\$ 105,000
	<u>\$ 7,073</u>	<u>\$ 732,101</u>	<u>\$ 764,058</u>	<u>\$ 1,866,232</u>
<b>Expense</b>				
<b>Library Materials</b>				
Books	\$ 4,488	\$ 12,245	\$ 22,221	\$ 88,885
Audio Visual	\$ 530	\$ 2,089	\$ 6,485	\$ 25,940
Periodicals	\$ 224	\$ 2,625	\$ 3,225	\$ 12,900
Programs	\$ 1,493	\$ 5,733	\$ 3,125	\$ 12,500
Ebooks/ Binding	\$ -	\$ 1,828	\$ 10,250	\$ 41,000
	<u>\$ 6,735</u>	<u>\$ 24,520</u>	<u>\$ 45,306</u>	<u>\$ 181,225</u>
<b>Library Operations</b>				
Supplies	\$ 2,217	\$ 6,220	\$ 3,500	\$ 14,000
Equipment & Systems - New	\$ 999	\$ 999	\$ 1,125	\$ 4,500
Equipment & Systems - Maintenance	\$ -	\$ -	\$ 1,250	\$ 5,000
Automated Systems	\$ -	\$ 34,998	\$ 17,674	\$ 70,695
Telephone	\$ 181	\$ 618	\$ 1,250	\$ 5,000
Postage	\$ 1,237	\$ 2,440	\$ 2,250	\$ 9,000
Printing & Publicity	\$ 6,201	\$ 10,434	\$ 9,000	\$ 36,000
Auditing	\$ 1,541	\$ 10,789	\$ 5,125	\$ 20,500
Legal Services	\$ -	\$ -	\$ 500	\$ 2,000
Interest	\$ -	\$ -	\$ -	\$ -
Transfer to Designated Account	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 871	\$ 3,349	\$ 1,950	\$ 7,800
	<u>\$ 13,246</u>	<u>\$ 69,847</u>	<u>\$ 43,624</u>	<u>\$ 174,495</u>
<b>Building Operations</b>				
Heat	\$ 6,643	\$ 15,547	\$ 4,200	\$ 16,800
Light & Power	\$ 2,343	\$ 6,376	\$ 8,625	\$ 34,500
Water & Sewer	\$ 334	\$ 897	\$ 2,000	\$ 8,000
Fixtures, Furnishings & Equipment	\$ 1,589	\$ 1,589	\$ 1,250	\$ 5,000
Building Supplies	\$ 487	\$ 1,434	\$ 3,000	\$ 12,000
Contracted Services	\$ 5,312	\$ 22,809	\$ 15,390	\$ 61,560
Repairs & Maintenance	\$ 4,099	\$ 9,666	\$ 4,500	\$ 18,000
Insurance	\$ -	\$ 6,098	\$ 8,125	\$ 32,500
Capital Projects Fund Transfer	\$ -	\$ 129,000	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<u>\$ 20,807</u>	<u>\$ 193,416</u>	<u>\$ 47,090</u>	<u>\$ 188,360</u>
<b>Personnel</b>				
Salaries	\$ 73,793	\$ 226,903	\$ 253,823	\$ 1,015,292
Social Security	\$ 5,472	\$ 16,840	\$ 19,418	\$ 77,670
Retirement	\$ -	\$ -	\$ -	\$ 109,394
Medical Insurance	\$ 6,469	\$ 22,102	\$ 22,976	\$ 91,904
Other Insurance	\$ 2,891	\$ 2,891	\$ 4,000	\$ 16,000
Payroll Services	\$ 549	\$ 2,204	\$ 1,750	\$ 7,000
Staff Development	\$ 541	\$ 1,400	\$ 750	\$ 3,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<u>\$ 89,715</u>	<u>\$ 272,340</u>	<u>\$ 302,716</u>	<u>\$ 1,320,260</u>
Total Income	<u>\$ 7,073</u>	<u>\$ 732,101</u>	<u>\$ 764,058</u>	<u>\$ 1,866,232</u>
Total Expense	<u>\$ 130,503</u>	<u>\$ 560,123</u>	<u>\$ 438,736</u>	<u>\$ 1,864,340</u>
Net Receipts (Expense)	\$ (123,430)	\$ 171,978	\$ 325,322	\$ 1,892

**Rye Free Reading Room  
Annual Campaign  
March 2023 YTD**

<i>Donations to the Current Annual Campaign</i>		<i>2021</i>	<i>2022</i>	<i>2023</i>
Donations received & deposited in	JAN	29,771	85,387	32,982
	FEB	9,764	5,531	1,446
	MAR	4,471	5,764	2,953
	APR	7,031	3,659	-
	MAY	3,077	5,989	-
	JUN	3,820	4,953	-
	JUL	2,850	811	-
	AUG	1,940	203	-
	SEP	37,884	16,977	-
	OCT	50,299	81,183	-
	NOV	88,772	67,548	-
	DEC	101,425	66,435	-
	<b>Total</b>	<b>341,104</b>	<b>344,440</b>	<b>37,381</b>

<i>Donations to Previous or Subsequent Annual Campaigns</i>			
Donations to <i>prior</i> Annual Campaigns	24,193	85,287	30,883
Donations to the <i>subsequent</i> Annual Campaign	0	0	0
<i>Sub-total</i>	<b>24,193</b>	<b>85,287</b>	<b>30,883</b>

Rye Free Reading Room  
Endowment Report  
March 2023

<b>Endowment Inflows/Outflows:</b>	YTD 2023	YTD 2022	YTD 2021	YTD 2020
Beg of Period (Market Value)	2,109,492	2,388,851	2,188,828	2,233,617
Expenses	(3,564)	(14,834)	(15,674)	(13,845)
Transfer to/from Other Funds	0	(101,616)	(95,000)	(95,004)
Interest & Dividend Income	10,912	57,746	63,379	59,271
Appreciation	8,922	(220,654)	247,318	4,789
End of Period Bal (Market Value)	2,125,762	2,109,492	2,388,851	2,188,828
Endowment Performance	0.77%	-7.44%	13.48%	2.25%
Return of S&P 500	7.50%	-18.11%	28.71%	18.40%
Return of Barclays Bloomberg Aggregate Bond Index	2.96%	-13.01%	-1.54%	7.51%

<b>Silvercrest:</b>		YTD 2023	YTD 2022	YTD 2021	12/31/2020
Cash & Equivalents	2%	31,565	29,727	12,815	114,631
Fixed Income	40%	763,226	775,964	884,363	647,426
Equities	56%	1,071,669	1,046,548	1,170,444	1,143,143
Gold	1%	18,322	16,964	17,096	26,754
Other	2%	39,188	46,723	71,182	32,810
<b>Silvercrest Total</b>	<b>100%</b>	<b>1,923,969</b>	<b>1,915,926</b>	<b>2,155,900</b>	<b>1,964,764</b>

Endowment Breakdown at:		YTD 2023	Permanently Restricted	Temp Restricted & Board Designated	Total
Shea		41,680	41,680	39,486	81,166
Flores		76,650	76,650	(3,216)	73,434
Balf		27,390	27,390	19,803	47,193
Silvercrest		745,086	745,086	1,170,840	1,915,926
		\$ 890,806	890,806	1,226,912	2,117,718

**Rye Free Reading Room Combined Report**  
**For 3 Month Ending March 31, 2023**

	Unrestricted (Operating)	Temp. Restricted (Designated)	Endowment and Board Restricted	Combined
<b>Income</b>				
City of Rye	\$ 680,000	\$ -	\$ -	\$ 680,000
Annual Campaign	37,382	0	0	37,382
Contribution	-	0	0	-
Grants	-	227,441	0	227,441
Osborn Branch Library	10,286	0	0	10,286
Income from Invested and Equity	-	0	10,912	10,912
Miscellaneous	4,433	0	0	4,433
Transfer: Auxiliary to Operating	-	0	0	-
Transfer: Operating to Designated	-	0	0	-
Transfer: Operating to Cap Projects	-129,000	129,000	0	-
	<u>603,101</u>	<u>356,441</u>	<u>10,912</u>	<u>970,454</u>
Transfer: Auxiliary to Operating	0	0	0	-
Transfer: Endowment to Operating	0	0	0	-
Appreciation/Depreciation	-	-	8,922	8,922
<b>Total Funds</b>	<b>603,101</b>	<b>356,441</b>	<b>19,834</b>	<b>979,376</b>
<b>Expense</b>				
<b>Library Materials</b>				
Books	12,245	7,508	0	19,753
Audio Visual	2,089	0	0	2,089
Periodicals	2,625	0	0	2,625
Programs	5,733	16,262	0	21,995
Online Resources	0	0	0	-
Miscellaneous	1,828	0	0	1,828
	<u>24,520</u>	<u>23,770</u>	<u>0</u>	<u>48,290</u>
<b>Library Operations</b>				
Supplies	6,220	0	0	6,220
Equipment & Systems - New	999	0	0	999
Equipment & Systems - Maintenance	0	0	0	-
Automated Systems	34,998	12,999	0	47,997
Telephone	618	0	0	618
Postage	2,440	0	0	2,440
Printing & Publicity	10,434	0	0	10,434
Auditing	10,789	0	0	10,789
Interest	0	0	0	-
Legal Services	0	0	0	-
Miscellaneous	3,349	0	0	3,349
	<u>69,847</u>	<u>12,999</u>	<u>0</u>	<u>82,846</u>
<b>Building Operations</b>				
Heat	15,547	0	0	15,547
Light & Power	6,376	0	0	6,376
Water & Sewer	897	0	0	897
Fixtures, Furnishings & Equipment	1,589	0	0	1,589
Building Supplies	1,434	0	0	1,434
Contracted Services	22,809	26,030	0	48,839
Repairs & Maintenance	9,666	0	0	9,666
Insurance	6,098	0	0	6,098
Miscellaneous	0	0	3,564	3,564
	<u>64,416</u>	<u>26,030</u>	<u>3,564</u>	<u>94,010</u>
<b>Personnel</b>				
Salaries	226,903	0	0	226,903
Social Security	16,840	0	0	16,840
Retirement	0	0	0	-
Medical Insurance	22,102	0	0	22,102
Other Insurance	2,891	0	0	2,891
Payroll Services	2,204	0	0	2,204
Staff Development	1,400	0	0	1,400
Miscellaneous	0	0	0	-
	<u>272,340</u>	<u>0</u>	<u>0</u>	<u>272,340</u>
<b>Total Expense</b>	<b>431,123</b>	<b>62,799</b>	<b>3,564</b>	<b>497,486</b>
<b>Net Receipts/Expenses</b>	<b>171,978</b>	<b>293,642</b>	<b>16,270</b>	<b>481,890</b>
<b>Prior Year Funds</b>	<b>374,367</b>	<b>592,522</b>	<b>2,109,492</b>	<b>3,076,381</b>
<b>Balance</b>	<b>546,345</b>	<b>886,164</b>	<b>2,125,762</b>	<b>3,558,271</b>

## Mission Moments

We're refreshing our online appearance! On May 1<sup>st</sup>, the online catalog will have a new appearance, offer recommendations based on what you've rated, and show both print and digital materials in the same search!

There's more to the story – National Library Week is April 23 to 29, 2023.  
A library card may be free but your membership is priceless – donate to the library today at [www.ryelibrary.org/support](http://www.ryelibrary.org/support)

### Notable Activities

Mark Schenker Sessions : King Lear – Sunday, May 7 at 12:30 pm  
Ranging across considerations of monarchy and family, luxury and deprivation, kindness and cruelty, reason and imagination, it focuses on a question that took on a new poignancy in Shakespeare's own time, when the fading of the feudal system raised new concerns: What is it that binds members of a society to one another?

Read in Rye : Sara Leman – Thursday, May 11 at 7 pm  
Sara Leman is a Professor of Spanish and Associate Dean of the Graduate School of Arts and Sciences at Fordham University, and is the author of 5 academic books. She is a recent alumna of Sarah Lawrence College's Writing Institute. Socorro is her first novel.

Teen Advisory Board presents Hudson Warm – Saturday, May 20 at 12 pm  
JMeet local teen published author Hudson Warm! Hear about her experience with getting published, and an excerpt from one of her books.

Floral Arrangement with Nancy from the Flower Bar – Thursday, June 1 at 7 pm  
Join Nancy White of The Flower Bar and create your own colorful floral arrangement using the most beautiful blooms of the season. You will learn about the properties of each flower type, design principles and using color.

Vehicle Fair – Sunday, May 21 11 am to 3 pm  
Vehicle Fair Presale Tickets will be available March 17. Get them now - <http://weblink.donorperfect.com/vf2023>



## ASPEN Discovery

We are revamping our Online Catalog to make it even easier for you to find what you're looking for! While we get ready for the big reveal on May 1st, we ask that you please download any saved lists from your accounts before April 24, 2023. (For instructions on how to do this, click [HERE](#).)

New features include:

- The new catalog includes physical items and digital materials from OverDrive and Hoopla. All titles show up when you search. For example, if you search for Harry Potter and the Sorcerer's Stone, you'll find the book, audiobook, e-book, e-audiobook, and Kindle book all under one record. No more scrolling through countless search results looking for your preferred item type.
- Check out OverDrive items and place holds directly in the catalog or in the Libby app.
- Improved search results! The catalog returns better and more relevant results based on your search criteria.
- Reader recommendations! The new online catalog generates recommendations based on items that you rate. The catalog will even provide recommendations for items that are related to an item you just placed on hold.
- Freeze a hold! Not ready for your hold? If it hasn't been fulfilled, you can "freeze" it until a later date - it's like suspending, only better!

